



POLK COUNTY COMMISSIONERS COURT

November 25, 2002

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2002-122

NOTICE is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda topics

1. CALL TO ORDER.
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
4. APPROVAL OF MINUTES FOR THE MEETINGS OF November 12, 2002 (Regular Session) and November 19, 2002 (Special).
OLD BUSINESS: (tabled from last Agenda)
5. CONSIDER RENEWAL OF CONTRACT FOR LEASED OFFICE SPACE BETWEEN POLK COUNTY AND MOLLY LOCKE.
NEW BUSINESS:
6. CONSIDER APPROVAL TO RENEW PROPERTY LEASE OF SOUTHLAND PARK.
7. CONSIDER APPROVAL OF RESOLUTION FOR PARTICIPATION IN THE TIMBER COUNTIES COALITION.
8. CONSIDER ISSUANCE OF TIME WARRANT FOR THE PRECINCT #2, PURCHASE OF ONE (1) DUMP TRUCK (Bid #2003-01), IN AN AMOUNT NOT TO EXCEED \$83,356.00 AT AN INTEREST RATE OF NO MORE THAN 5% AND WITH A MATURITY NOT TO EXCEED 5 YEARS.
9. CONSIDER APPROVAL OF BUDGET REVISIONS: # 2003-03(A) and # 2002-28(A)
10. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS FOLLOWS:
FY03 #2003-03
 - Correct #2003-02 entry for Pct. 1 in the amount of \$325.78 from Construction to Materials/Supplies.
 - Record Insurance claim revenue and related D.A. expense for vehicle repair in the amount of \$1,412.18.
 - Record Insurance claim revenue and related Sheriff's Dept. expense for vehicle repair in the amount of \$1,172.40.
 - Record Pct. 1 reimbursement revenue and related construction expense for Holiday Lakes in the amount of \$3,060.00.
 - Correct Pct. 1 personnel budget figures by an increase of \$14,429.62 to reflect approved FY03 budget calculation.
 - Record Pct. 1 time warrant proceeds and sale of assets, along with related Capital Outlay increase in the amount of \$16,929.12.
 - Record Pct. 3 reimbursement for materials and related operational expense increase in the amount of \$465.32.FY02 #2002-28
 - Record unbudgeted revenue from Santek in the amount of \$9,073.15.
11. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
12. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

Posted: Nov. 19, 2002

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse in a place readily accessible to the general public at all times on Tuesday, November 19, 2002 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY: Deputy

FILED
2
19 PM 3:00
CLERK, POLK CO.

OR RECORD



November 25, 2002
10:00 a.m.

COMMISSIONERS COURT
of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2002 - 122

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for November 25, 2002 at 10:00 A.M.

AMEND TO ADD;

- 13. CONSIDER APPROVAL OF APPOINTMENT TO THE POLK COUNTY HEALTH & SAFETY COMMITTEE.
- 14. RECEIVE COUNTY TREASURER'S 4th QUARTERLY REPORT FY02 (July, Aug., & Sept.).
- 15. CONSIDER APPROVAL OF NON-FINANCIAL COOPERATIVE AGREEMENT BETWEEN DET LOCAL WORKFORCE DEVELOPMENT BOARD AND POLK COUNTY, (WORK EXPERIENCE WORKSITE AGREEMENT).
- 16. CONSIDER ISSUANCE OF TIME WARRANT FOR THE PRECINCT #1, PURCHASE OF ONE (1) USED PICK-UP TRUCK, IN AN AMOUNT NOT TO EXCEED \$12,000.00, AT AN INTEREST RATE NOT TO EXCEED 5% AND WITH A MATURITY NOT TO EXCEED 3 YEARS.

Dated: Friday, November 22, 2002.

Commissioners Court of Polk County, Texas

By:

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, November 22, 2002 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY Sarah Chance, Deputy

COUNTY CLERK, POLK CO.

2002 NOV 22 AM 10: 01

FILED FOR RECORD

STATE OF TEXAS)
COUNTY OF POLK)

VOL. 48 PAGE 1471

DATE: NOVEMBER 25, 2002
"REGULAR" MEETING
Commissioner Purvis-Absent
Barbara Middleton-Absent

**** CORRECTED ****
COMMISSIONERS COURT
POSTING #2002 - 122

BE IT REMEMBERED ON THIS THE 25th DAY OF NOVEMBER, 2002
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING:
BOB WILLIS- COMMISSIONER PCT#1, BOBBY SMITH- COUNTY COMMISSIONER
PCT #2, R.R. "Dick" HUBERT- COUNTY COMMISSIONER PCT #4, SHARON JORDAN
CHIEF DEPUTY COUNTY CLERK & SHIRLEEN COWEN -ASST. COUNTY AUDITOR,
THE FOLLOWING AGENDA ITEMS, ORDERS, AND DECREES WERE DULY MADE,
CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 AM.
REV. JUNE GENTRY OPENED WITH READING PROVERBS AND PRAYER.
2. PUBLIC COMMENTS:
 - A. MARY SMITH & JACKIE KIRKLAND FROM INDIAN HILLS PROPERTY OWNERS ASSOCIATION PRESENTED COMMISSIONER WILLIS WITH A CERTIFICATE OF APPRECIATION.
 - B. JEAN MYA OF INDIAN HILLS REQUESTED SPEED LIMIT SIGNS BE POSTED AT 35- MPH.
3. INFORMATIONAL REPORTS:
 - A. SHIRLEEN COWEN REPORTED THAT BILL LAW'S OLDEST SON HAD A STROKE AND IS IN INTENSIVE CARE IN ST. LUKE'S HOSPITAL IN HOUSTON.
 - B. COMMISSIONER HUBERT REPORTED THAT FORMER COMMISSIONER PCT#1 SLIM SPEIGHTS IS IN LIVINGSTON CONVELESCENT CENTER.
4. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE MINUTES FOR THE MEETING OF NOVEMBER 12 , 2002 (REGULAR) AND TO TABLE APPROVAL OF THE MINUTES OF THE NOVEMBER 19, 2002 (SPECIAL) SESSION.
ALL VOTING YES.
5. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO APPROVE RENEWAL OF CONTRACT FOR LEASED OFFICE SPACE BETWEEN POLK COUNTY AND MOLLY LOCKE IN CORRIGAN AGING CENTER.
ALL VOTING YES. (SEE ATTACHED)
6. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL TO RENEW PROPERTY LEASE OF SOUTHLAND PARK MARINA BY THOMAS AND MARIA CARRANZA.
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, APPROVAL OF "RESOLUTION" FOR PARTICIPATION IN THE TIMBER COUNTIES COALITION.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO APPROVE ISSUANCE OF TIME WARRANT - FOR BID #2003-01-PRECINCT #2 PURCHASE OF ONE(1) DUMP TRUCK, IN AN AMOUNT NOT TO EXCEED \$83,356.00, AT AN INTEREST RATE OF NO MORE THAN 5%, WITH A MATURITY NOT TO EXCEED (5) YEARS.
ALL VOTING YES.
9. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE BUDGET REVISIONS #2003-03 (a) & #2002-28(a).
ALL VOTING YES. (SEE ATTACHED)
10. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE BUDGET AMENDMENTS #2002-28 & #2003-03.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE, PLUS ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK #	COMMENTS
11-08-2002	4,286.00	415	Operating 11/1 to 11/08
11-13-2002	85,647.98	174560 - 174711	Election expense, DA's office, etc.
11-13-2002	3,885.32	174712 - 174716	Indigent Health Care
11-14-2002	(-296.40)	174516	Voided check
11-15-2002	6,805.47	174717 - 174746	Utilities, phones, restitution, etc.
11-15-2002	4,298.00	416	Operating 11/12 - 11/15
11-19-2002	12,513.25	174747 - 174758	Fire Dept., Copy Postage Machine exp.
11-19-2002	162,108.54	174759 - 174901	Attys fees, Food Goods /supplies
11-20-2002	(-286.94)	174695	Voided check
11-21-2002	64,567.58	ACH#296	FICA/WH PPE/Soc Sec
11-21-2002	204,334.52	ACH#297	Net Salaries
11-21-2002	11,992.00	174902 - 174920	Utilities, Parks & Wildlife, etc.
11-21-2002	6,413.51	174921 - 174937	Salaries Payable
11-25-2002	427.98	Addendum	
11-25-2002	21,116.53	Addendum	
Total	\$ 587,813.31		

12. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL OF PERSONNEL ACTION FORMS.
ALL VOTING YES. (SEE ATTACHED)
13. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, APPROVAL THE APPOINTMENT OF BOB WILLIS & NEW AUDITOR (TO BE APPOINTED) TO THE POLK COUNTY HEALTH & SAFETY COMMITTEE.
ALL VOTING YES.
14. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, TO RECEIVE COUNTY TREASURER'S 4th QUARTER REPORT FY2002 (July, Aug, & Sept).
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE NON-FINANCIAL COOPERATIVE AGREEMENT BETWEEN DET LOCAL WORKFORCE DEVELOPMENT BOARD AND POLK COUNTY, (WORK EXPERIENCE WORKSITE AGREEMENT.)
ALL VOTING YES.
16. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVE THE ISSUANCE OF TIME WARRANT FOR PRECINCT #1, FOR THE PURCHASE OF ONE(1) USED PICK-UP TRUCK, IN AN AMOUNT NOT TO EXCEED \$ 12,000.00, AT AN INTEREST RATE NOT TO EXCEED 5%, WITH A MATURITY NOT TO EXCEED (3) YEARS.
ALL VOTING YES.
17. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO ADJOURN COURT THIS 25th DAY OF NOVEMBER 2002 AT 10:23 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SHARON JORDAN
CHIEF DEPUTY COUNTY CLERK

C:\barbaram\COMM. COURT\COMMCRT.2002\NOV25.wpd

Minutes prepared by: Barbara Middleton



Item #5

JOHN P. THOMPSON
COUNTY JUDGE

Tuesday, November 26, 2002

Molly Locke
2390 Hwy. 59 North
Corrigan, Texas 75939

Dear Molly:

In a regular meeting held November 25, 2002, the Polk County Commissioners Court approved the renewal of your lease agreement for office space in the County building at 103 Hospital Street in Corrigan, Texas.

The Court renewed the existing agreement, under the same terms and conditions, for a period of one (1) year; commencing October 1, 2002 and ending September 30, 2003.

If this renewal meets with your approval, please sign in the space provided below and return in the pre-addressed envelope provided, retaining a copy for your records. This letter shall serve as an addendum to and become a part of your original agreement.

Sincerely,

John P. Thompson, County Judge
Polk County, Texas (Lessor)

Molly Locke (lessee)
Date: Nov. 29, 2002

RECEIVED

DEC 02 2002

POLK COUNTY JUDGE

Alvarez

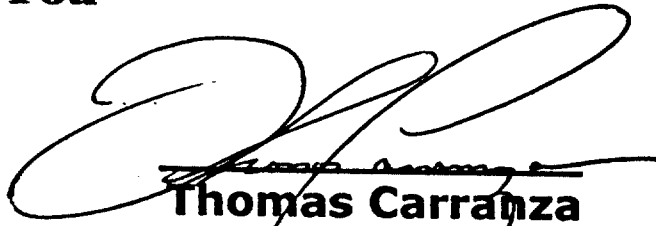
Southland Park

Oct 30, 2002

**Hon, John Thompson Judge and The Hon
Commissioner of Polk County Texas.**

Gentlemen :

**The lease on Southland Park Marina
Expires Dec 31, 2002 and I would like to
exercise my 5 Year option to continue
this lease. Thank You**



Thomas Carranza



Maria Carranza

**Note: Tax for 2001 Has Been Paid in full and
The Monthly Payment For Lease is Current and paid in full.**

COPY

365-2063

RECEIVED

NOV 01 2002

POLK COUNTY JUDGE

Item #7
Sample

STATE OF TEXAS
COUNTY OF _____

No. _____

**RESOLUTION TO PARTICIPATE IN TEXAS
TIMBER COUNTIES' COALITON**

WHEREAS, on June 18, 1999, the State of Texas enacted the Texas Reforestation and Conservation Act of 1999, ("Reforestation Act"), to be effective September 1, 1999; and

WHEREAS, the Reforestation Act was intended to encourage Texas timberland owners to invest in reforestation after harvest and further to encourage timberland investment by making special property tax exemptions available to landowners; and

WHEREAS, the adverse fiscal impact of the Reforestation Act on the tax base of certain timber-producing counties far exceeds that anticipated or projected by the Fiscal Note accompanying the Act; and

WHEREAS, the method of valuing timber land provided for in the Reforestation Act has a disastrous cumulative effect in that such land is now taxed at one-half its appraised value, and when harvested and replanted, is further reduced in value by one-half, said reduction in value continuing in effect for 10 years; and

WHEREAS, representatives of Texas timber producing counties have met and agreed to form the Texas Timber Counties' Coalition to jointly pursue an effort to address the inequities of the Reforestation Act; and

WHEREAS, the Interlocal Cooperation Act, (TEX. GOV. CODE, Chapter 791) authorizes counties and other political subdivisions to contract or agree to perform governmental functions and services, including administrative functions and other governmental functions in which the contracting parties are mutually interested; and

NOW, THEREFORE, BE IT RESOLVED, that this Commissioners Court on behalf of this county hereby acts pursuant to the Interlocal Cooperation Act and its authority elsewhere under state law to join with other counties in Texas to protect its interests relative to the Reforestation Act and to create a fund to support the legislative and legal representation of said county interests;

AND BE IT FURTHER RESOLVED, that this Court agrees that the Deep East Texas Council of Governments shall (1) serve as administrator for this aforementioned fund and, (2) create and maintain a separate account for the specific purpose of supporting the representation of county interests relative to the Reforestation Act, and (3) make dispersals from the account to that end;

AND BE IT FURTHER RESOLVED, that this Court hereby joins with other Texas Counties in the Texas Timber Counties' Coalition and commits to the appropriation of sufficient funds to participate in the joint legislative and legal undertaking to protect the county's interests relative to the Reforestation Act.

READ AND ADOPTED ON THIS _____ day of _____, 2002.

_____ County

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

County Clerk

POLK COUNTY
By: Bill Law, County Auditor

Nov. 25, 2002

Budget Revision
#2002-28a
FY02

Fund Account	Description	Increase	Decrease	Comments	Budget	Amended Budget	Net Change
010-691-405	Autopsies	3200.00		Per Judge Thompson	25000.00	37280.00	12280.00
010-401-352	Contingencies		3200.00	Per Judge Thompson	50000.00	66003.73	16003.73
		<u>3,200.00</u>	<u>3,200.00</u>				

COPY

Approved By:

Date:

POLK COUNTY
By: Bill Law, County Auditor

Nov. 25, 2002

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Budget Revision
#2003-03a
FY03

Fund Account	Description	Increase	Decrease	Comments	Budget	Amended Budget	Net Change
010-511-573	Capital Outlay	26725.00			0.00	26725.00	26725.00
010-511-450	Repairs/Parts - Buildings		26725.00	Per Don Maxwell	116180.00	89455.00	-26725.00
015-621-572	Furnishings/Equipment	2748.00			0.00	8813.00	8813.00
015-621-337	Materials/Supplies		2748.00	Per Bill Law	20690.00	11877.00	-8813.00
		<u>29,473.00</u>	<u>29,473.00</u>				

COPY

Approved By:
Date:

#10

POLK COUNTY
By: Bill Law, County Auditor

Budget Amendment
#2003-03
FY 03

Nov. 25, 2002

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Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
015-621-337	Construction Materials	325.76		Correct Amendment#2003-02			
015-621-339	Construction Materials		325.76	Correct Amendment#2003-02			
010-342-600	Insurance Claim Monies	-1412.18		Ck from TAC Ins. / DA 1/2 Per Bill Law	0.00	-1412.18	-1412.18
010-475-572	Office Furnishings/Equipment	1412.18		Ck from TAC Ins. / DA 1/2 Per Bill Law	3125.00	4537.18	1412.18
010-342-600	Insurance Claim Monies	-1172.40		Ck from TAC Ins./sheriff wreck car	0.00	-2584.58	-2584.58
010-560-450	Insurance Reimb/Auto Repairs	1172.40		Ck from TAC Ins./sheriff wreck car	0.00	-1172.40	-1172.40
015-369-100	Reimbursement for Materials	-3060.00		Ck from Holiday Lakes /Per Comm Willis	0.00	-4200.78	-4200.78
015-621-339	Construction Materials	3060.00		Ck from Holiday Lakes /Per Comm Willis	87050.00	90925.00	3875.00
015-621-105	Salaries	12027.48		Correct Budget Calculation/Per Marcia Cook	186332.29	198359.77	12027.48
015-621-201	Social Security	920.10		Correct Budget Calculation/Per Marcia Cook	14698.89	15618.99	920.10
0015-621-203	Retirement	789.01		Correct Budget Calculation/Per Marcia Cook	12604.53	13393.53	789.01
015-621-204	Workers Compensation	653.95		Correct Budget Calculation/Per Marcia Cook	8983.49	9637.44	653.95
015-621-206	Unemployment Insurance	39.08		Correct Budget Calculation/Per Marcia Cook	624.46	663.53	39.08
015-271-000	Road & Bridge Fund Balance		14429.62	Correct Budget Calculation/Per Marcia Cook	0.00	0.00	0.00
015-390-621	Loan Proceeds - R & B Pcd. 1	-15929.12		Record Time Warrant for Truck Purchases	0.00	-15929.12	-15929.12
015-370-125	Sale of Assets	-1000.00		Record Time Warrant for Truck Purchases	0.00	-1000.00	-1000.00
015-621-573	Capital Outlay	4007.75		Record Time Warrant for Truck Purchases	0.00	4007.75	4007.75
015-621-573	Capital Outlay	11921.37		Record Time Warrant for Truck Purchases	0.00	15929.12	15929.12
015-621-573	Capital Outlay	1000.00		Record Time Warrant for Truck Purchases	0.00	16929.12	16929.12
015-369-300	Reimbursement for Materials	-465.32		Cks from Corrigan Constr.Co/Per Comm Purvis	0.00	-465.32	-465.32
015-623-354	Tires/Tubes	235.40		Cks from Corrigan Constr.Co/Per Comm Purvis	8500.00	8735.40	235.40
015-623-339	Construction Materials	229.92		Cks from Corrigan Constr.Co/Per Comm Purvis	37042.00	37271.92	229.92

14,755.40 14,755.40


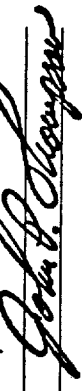
Approved By:
Date:

COPY

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	4,286.00
TOTAL OF ALL FUNDS	4,286.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


 W. E. LAW
 COUNTY AUDITOR

 JOHN P. THOMPSON
 COUNTY JUDGE

FY 03

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	64,894.32
015 ROAD & BRIDGE ADM	9,460.66
048 DISTRICT ATTY SPECIAL FUND	75.00
049 DISTRICT ATTY HOT CHECK FUND	1,018.00
093 CO CLERK RECORDS MGMT FUND	10,200.00
TOTAL OF ALL FUNDS	85,647.98

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

W. H. Law
John P. Thompson

Fy 00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,885.32
TOTAL OF ALL FUNDS	3,885.32

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

 W. H. LAW
 COUNTY AUDITOR

 JOHN P. THOMPSON
 COUNTY JUDGE

John P. Thompson

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LINDSEY, ROBERT MD PA
 208 GASLIGHT BLVD.
 LUFKIN TX 75904

CHECK # 174516

010-630-404 GENERAL FUND
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John A. Thompson

F907

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,846.24
015 ROAD & BRIDGE ADM	384.86
027 SECURITY	11.95
049 DISTRICT ATTY HOT CHECK FUND	348.64
051 AGING	42.63
088 JUDICIARY FUND	167.15
TOTAL OF ALL FUNDS	6,805.47

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. LAW
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

William H. Law

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	4,298.00
TOTAL OF ALL FUNDS	4,298.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

William H. Law
John P. Thompson

W. H. LAW
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

FY 07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,026.04
015 ROAD & BRIDGE ADM	269.36
049 DISTRICT ATTY HOT CHECK FUND	217.85
TOTAL OF ALL FUNDS	12,513.25

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. LAW
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

William H. Law
John P. Thompson

03
F4

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	113,476.95
015 ROAD & BRIDGE ADM	38,345.42
049 DISTRICT ATTY HOT CHECK FUND	48.95
051 AGING	9,297.24
090 DRUG FORFEITURE FUND	139.98
093 CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS	162,108.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

William F. Law

W. H. LAW

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

CHECK # 174695

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THOMAS/ROB

CHECK # 174695

010-560-427 GENERAL FUND REIMBU 286.94
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ACH # 296 AMOUNT

58
64,567.58

F403

TOTAL ALL ITEMS

ITEM/REASON

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

William A. Law

W. H. LAW

John P. Thompson

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

DATE 11/21/2002 TO 11/21/2002

ACH CLAIMS LIST

CHK107 PAGE 13

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH # 297	AMOUNT
						204,334.52

TOTAL ITEMS WRITTEN
 GRAND TOTAL AMOUNT

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

V. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]
[Handwritten Signature]

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FY03 VOL.

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,218.93
015 ROAD & BRIDGE ADM	708.76
049 DISTRICT ATTY HOT CHECK FUND	8.15
061 DEBT SERVICE FUND	7,945.21
088 JUDICIARY FUND	90.95
TOTAL OF ALL FUNDS	11,992.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

William H. Law

John P. Thompson

SCHEDULE OF BILLS BY FUND

Fy 03

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,199.54
015 ROAD & BRIDGE ADM	659.42
027 SECURITY	30.00
101 ADULT SUPERVISION	1,427.03
108 CCP - SURVEILLANCE	350.50
184 JUVENILE PROBATION	125.00
185 CCAP - JUVENILE PROBATION	622.02
TOTAL OF ALL FUNDS	6,413.51

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

William A. Law

V. H. LAW

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

Addendum Schedule of Bills for Court Dated 11/25/02
FY-02

Vendor	Amount	Explanation
BASKINS	\$ 76.50	SHERIFF DEPT
POSTNET	\$ 5.31	SHERIFF DEPT
PRIMECARE HEALTH SYSTEM	\$ 346.17	INDIGENT CARE
TOTAL	\$ 427.98	

John P. Thompson

ADDITIONAL

Addendum Schedule of Bills for Court Dated 11/25/02
 FY-03

VOL.

48 PAGE 1497

Vendor	Amount	Explanation
AGRI SUPER CENTER	\$ 2,151.17	R&B#1
ANGELINA DIAGNOSTIC	\$ 72.28	INDIGENT CARE
FLOOR CARE & INTERIOR	\$ 600.00	R&B#1
GENERAL FUND	\$ 47.88	FIRE MARSHAL GAS LOG
GENERAL FUND	\$ 211.01	MAINT CUST GAS LOG
GENERAL FUND	\$ 269.50	EMERG MGMT GAS LOG
GENERAL FUND	\$ 107.27	DA GAS LOG
GENERAL FUND	\$ 85.04	AGING GAS LOG
FUENTES/ DANIEL DR.	\$ 25.91	INDIGENT CARE
HAMBRIC/ BRYAN DR	\$ 35.73	INDIGENT CARE
HART INTERCIVIC	\$ 11,880.77	TAX OFFICE
HOME CARE SUPPLY	\$ 289.50	INDIGENT CARE
HYDREX ENVIRONMENTAL, INC	\$ 664.50	POLK COUNTY LANDFILL
LAPCORP OF AMERICA HOLDINGS	\$ 29.09	INDIGENT CARE
MEMORIAL MEDICAL CENTER LIVINGSTON	\$ 187.98	INDIGENT CARE
PEDIGO FURNITURE, INC	\$ 2,410.00	R&B#1
QUEST DIAGNOSTICE	\$ 12.28	INDIGENT CARE
RANDALL MEDICAL CLINIC	\$ 310.34	INDIGENT CARE
ROGERS CONST. CO.	\$ 338.00	R&B#1
SAMUEL/ V.R. DR	\$ 68.74	INDIGENT CARE
TEXAS CCOMMISSION ON ENVIRONMENTAL QUALIT	\$ 800.00	COMM COURT
WILLIS/ ROBERT C.	\$ 519.54	R&B#1
TOTAL	\$ 21,116.53	

John P. Thompson

ADDITIONAL

NOVEMBER 13 THROUGH NOVEMBER 25, 2002

DATE:

#12

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP	STEP & WAGE	ACTION TAKEN
(1)	MICHAEL GAYLE, JR.	ROAD & BRIDGE	#0100 LIGHT EQUIPMENT OPERATOR	REGULAR	14/1		NEW HIRE
	CHANDLER	PRECINCT # 2		FULL-TIME		\$21,353.61	EFFECTIVE 12/02/2002
(2)	PAMELA J.	DISTRICT	#0105	REGULAR	11/1		NEW HIRE
	KNIGHTON	CLERK	DEPUTY CLERK	FULL-TIME		\$16,439.02	EFFECTIVE 12/04/2002
(3)	WILLIAM SHANE	JAIL	#1065	REGULAR	13/1		NEW HIRE
	BYNUM		CORRECTION OFFICER	FULL-TIME		\$20,353.23	EFFECTIVE 11/27/2002
(4)	CONNIE	JAIL	#1055	LABOR POOL	13(1)		RE-HIRE
	FRANKLIN		CORRECTION OFFICER	-900 HRS.		\$9,79 HR.	EFFECTIVE 11/27/2002
(5)	JAMIE A.	SHERIFF	#1043	REGULAR	13/2		DEMOTION TO (#102 SECRETARY) (10/3) (\$19,439.02)
	JONES		TELECOM. OPERATOR	FULL-TIME		\$20,862.06	EFFECTIVE 11/20/2002
(6)	HOWARD W.	SHERIFF	#1037	REGULAR	17/1		PROMOTION TO (#1038) (SERGEANT) (20/1) (\$28,756.56)
	SMITH		DEPUTY SHERIFF PATROL	FULL-TIME		\$24,798.44	EFFECTIVE 11/20/2002
(7)	DOUGLAS	ROAD & BRIDGE	#0605	REGULAR	12/2		RESIGNATION
	MARTIN, JR.	PRECINCT # 1	TRUCK DRIVER	FULL-TIME		\$19,656.81	EFFECTIVE 11/12/2002
(8)	JAMES L.	ROAD & BRIDGE	#0108	REGULAR	16/3		MERIT INCREASE TO (16/4) (\$25,418.40)
	PHILLIPS	PRECINCT # 2	HEAVY EQUIPMENT OPERATOR	FULL-TIME		\$24,798.44	EFFECTIVE 11/20/2002
(9)	ROBERT W.	ROAD & BRIDGE	#0108	REGULAR	16/1		MERIT INCREASE TO (16/2) (\$24,183.60)
	BLAKLEY	PRECINCT # 2	HEAVY EQUIPMENT OPERATOR	FULL-TIME		\$23,603.51	EFFECTIVE 11/20/2002
(10)	NORMAN E.	ROAD & BRIDGE	#0109	REGULAR	14/3		MERIT INCREASE TO (14/4) (\$23,020.81)
	SMITH	PRECINCT # 2	LIGHT EQUIPMENT OPERATOR	FULL-TIME		\$22,466.16	EFFECTIVE 11/20/2002
(11)	FRANK LARRY	ROAD & BRIDGE	#0108	REGULAR	16/3		MERIT INCREASE TO (16/4) (\$25,418.40)
	HENSLEY, JR.	PRECINCT # 2	HEAVY EQUIPMENT OPERATOR	FULL-TIME		\$24,798.44	EFFECTIVE 11/20/2002
(12)	WILLIAM W.	ROAD & BRIDGE	#0109	REGULAR	14/2		MERIT INCREASE TO (14/3) (\$22,466.16)
	MEADOWS	PRECINCT # 2	LIGHT EQUIPMENT OPERATOR	FULL-TIME		\$21,918.20	EFFECTIVE 11/20/2002
(13)	WILLIE M.	ROAD & BRIDGE	#0109	REGULAR	14/1		MERIT INCREASE TO (14/2) (\$21,918.20)
	MEADOWS, JR.	PRECINCT # 2	LIGHT EQUIPMENT OPERATOR	FULL-TIME		\$21,353.61	EFFECTIVE 11/20/2002
(14)	RISA A.	ROAD & BRIDGE	#0103	REGULAR	12/5		MERIT INCREASE TO (12/6) (\$21,918.20)
	IVY	PRECINCT # 2	SECRETARY II	FULL-TIME		\$21,353.61	EFFECTIVE 11/20/2002
(15)	QUENTIN	JAIL	#1038	LABOR POOL	17(01)		WILL SERVE ALSO AS (#1081 BAILIFF) (14/11) (LP-900) (\$10.26 HR.)
	PURVIS		DEPUTY SHERIFF (TRANSPORT)	-900 HRS.		\$11.92 HR.	EFFECTIVE 11/20/2002

212
#

(16)	SONDRA L	COUNTY	#1105	REGULAR	UNCLASSIFIED	MERIT INCREASE TO (UNCLASSIFIED) (\$51,105.90)
(17)	HENSARLING	COURT-AT-LAW	COURT REPORTER	FULL-TIME	\$49,866.93	EFFECTIVE 11/20/2002
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#14

POLK COUNTY TREASURER		4TH QUARTER REPORT FOR THE MONTHS OF JULY, AUG, SEPT 2002				
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	77,197.58	2,589,819.77	2,901,871.49	(234,854.14)	737,796.20	502,942.06
HOTEL TAX	8,241.83	12,162.86	13,291.25	7,113.44		7,113.44
JCTF	0.00	18,116.77	0.00	18,116.77		18,116.77
ROAD & BRIDGE	22,118.46	979,487.01	1,080,596.27	(78,990.80)	406,948.61	327,957.81
LATERAL RD	1,960.80	10,000.00	9,722.00	2,238.80	59,961.01	62,199.81
PERM R & B	0.00	0.00	0.00	0.00		0.00
SECURITY	2,941.44	15,293.37	17,393.22	841.59	58,912.81	59,754.40
HIST COMM P/R	296.05	0.00	0.00	296.05		296.05
ENV SERVICE	34,330.25	450,837.38	269,493.93	215,673.70	1,038,954.03	1,254,627.73
FEMA	54,527.37	0.00	54,228.30	299.07		299.07
LAW LIBRARY	2,567.21	3,510.00	2,827.03	3,250.18	26,951.01	30,201.19
DA INV TRAINING	(73,337.65)	8,994.66	35,657.01	(100,000.00)		(100,000.00)
D A SPECIAL	11,688.08	23,000.00	34,804.16	(116.08)		(116.08)
D A HOT CHECK	31,778.48	6,086.99	8,302.58	29,562.89		29,562.89
AGING	(190,612.70)	119,216.77	167,211.74	(238,607.67)		(238,607.67)
DEBT SERVICE	14,993.40	747,046.06	749,240.96	12,798.50	3,831.04	16,629.54
DEBT SVC-ENV SVC	0.00	200,000.00	200,000.00	0.00	623,547.05	623,547.05
94 CO ENV SERVICE	(75,124.81)	0.00	22,330.65	(97,455.46)		(97,455.46)
91 CO ENV SERVICE	159.02	0.00	0.00	159.02	3,788.13	3,947.15
MUSEUM TRUST	821.11	3,000.00	3,008.46	812.65	53,929.74	53,929.74
CO BTLE FUNDS	379.00	0.00	0.00	379.00		379.00
JUDICIARY	89,931.17	97,754.17	83,721.23	93,964.11		93,964.11
SO CONTRABAND	(2,330.99)	56,682.81	53,936.81	415.01		415.01
DA CONTRABAND	5,652.82	12,139.30	0.00	17,792.12	83,762.86	101,554.98
DRG SEIZURE PEND	(3,071.00)	54,588.26	51,517.26	0.00	257,550.87	257,550.87
SO CONTA (FED)	0.00	0.00	0.00	0.00	1,305.16	1,305.16
RAP	12,551.67	50,606.70	59,279.65	3,878.72	32,013.22	35,891.94
RECORDS MGMT	4,933.77	9,311.90	8,180.92	6,064.75		6,064.75
PROBATION	59,916.64	386,228.41	421,286.68	24,858.37		24,858.37
TOTAL	92,509.00	5,853,883.19	6,257,901.60	(311,509.41)	3,388,439.09	3,076,929.68
JP#3	5,396.00	75,416.44	80,812.44	0.00		0.00
HISTORICAL COMMISSIO	8,385.05	528.65	4,138.15	4,775.55	294,948.66	299,724.21
CORRIGAN AGING	550.15	2,415.94	2,968.09	0.00		0.00
EWP GRANT	0.00			0.00		0.00
PAYROLL	1,887.37	1,359,968.58	1,359,332.97	2,522.98		2,522.98
PERMANENT	2,050.35	4.88	3.21	2,052.12	373,769.27	375,821.39
AVAILABLE	66,274.73	50,467.92	115,905.56	837.09	103,729.31	104,566.40
FED EQUITABLE SHARE	1,422.68	0.00	0.00	1,422.68		1,422.68
GRAND TOTAL	178,475.33	7,342,686.70	7,821,061.02	(299,898.99)	4,160,886.33	3,860,967.34

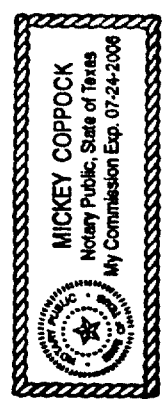
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT.

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF OCTOBER, 2002

Mickey Coppock



VOL.

INVESTMENT REPORT
QTR END 09/30/2002

FUND	BEG BALANCE TEXPOOL	BEG BALANCE BANK CD'S	BANK CD'S W/DRAWALS	TXPOOL DEPOSITS	TXPOOL W/DRAWALS	INT EARNED	INTERFUND TRANSFERS	TOTAL END BALANCE
10 General	1,806,278.36	80,000.00	(80,000.00)		1,075,000.00	6,517.84		737,796.20
15 Road & Bridge	774,263.49	140,000.00	(140,000.00)		370,000.00	2,665.12		406,948.61
17 Lateral R & B	69,654.89				10,000.00	306.12		59,961.01
27 Security	64,827.52				6,000.00	285.29		58,912.81
32 Env Svc Operating	373,140.58	900,566.02	(300,000.00)	200,000.00	140,000.00	5,227.43		1,038,954.03
40 Law Library	26,823.83					127.18		26,951.01
61 Debt Service	582,583.96	30,000.00	(30,000.00)		580,000.00	1,247.06		3,831.04
61 DBT SVC-Env Svc	20,523.88	600,390.68	(200,000.00)	200,000.00		2,632.49		623,547.05
71 91 CO Env Svc	3,770.27					17.86		3,788.13
83 Museum Trust	55,863.96				3,000.00	253.13		53,117.09
90 SO Contraband	27,828.03				27,857.74	31.71		(0.00)
90 DA Contraband	83,367.56					395.30		83,762.86
90 Drg Seizure Pend	309,504.16			633.00	53,955.26	1,368.97		257,550.87
90 SO Contra (Fed)	1,298.85				0.00	6.31		1,305.16
93 RAP	66,698.87					314.35		32,013.22
28 Historical Comm	293,556.86				35,000.00	1,391.80		294,948.66
91 Perm School	373,758.30					10.97	(1,756.27)	373,769.27
92 Avail School	101,487.01					2,242.30	1,756.27	103,729.31
Total Investments	5,035,028.36	1,750,976.70	(750,000.00)	400,633.00	2,300,813.00	25,061.25	0.00	4,160,886.33

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
Nola Reneau, County Treasurer

TSP00L 488 QTR 2002 WKSHMET

FUND	BEG BAL	DEP-JUL	WD-JUL	INT-JUL	JUL TOTAL	DEP-AUG	WD-AUG	INT-AUG	AUG TOTAL	DEP-SEP	WD-SEP	INT-SEP	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
16 General	1,008,278.36	400,000.00	2,707.02	1,408,985.38	2,128.09	1,011,113.47	0.00	275,000.00	1,682.73	0.00	1,075,000.00	6,517.84	0.00	1,075,000.00	6,517.84	737,798.20
18 Royal A Bridge	774,263.49	120,000.00	1,161.79	653,425.28	635.33	458,260.61	0.00	50,000.00	688.00	0.00	370,000.00	2,685.12	0.00	370,000.00	2,685.12	406,948.61
17 Library R.A.P	89,654.89	5,000.00	112.02	89,766.91	102.12	59,868.03	0.00	0.00	91.98	0.00	10,000.00	306.12	0.00	10,000.00	306.12	59,861.01
27 Security	64,627.52	5,000.00	98.52	59,726.04	84.89	59,820.93	0.00	1,000.00	91.88	0.00	6,000.00	285.29	0.00	6,000.00	285.29	58,912.81
28 Env Svc Otr	373,140.58	50,000.00	600.12	373,740.70	871.63	294,312.33	200,000.00	0.00	874.20	200,000.00	140,000.00	1,748.95	0.00	140,000.00	1,748.95	434,896.53
40 Law Library	28,823.83	50,000.00	43.14	28,866.97	42.69	26,909.66	0.00	0.00	41.35	0.00	0.00	127.19	0.00	0.00	127.19	28,951.01
61 Debt SVC-ENV SVC	662,563.96	20,623.86	891.14	533,475.10	360.04	3,825.14	0.00	0.00	5.90	0.00	690,000.00	1,247.08	0.00	690,000.00	1,247.08	3,851.04
71 81 CO-Env Svc	3,779.27	3,000.00	33.01	20,558.89	32.66	20,589.57	200,000.00	0.00	245.83	200,000.00	0.00	311.52	0.00	200,000.00	311.52	220,635.40
63 Museum Invt	55,883.96	3,000.00	6.10	3,776.37	6.06	3,782.36	0.00	0.00	6.78	0.00	0.00	17.86	0.00	0.00	17.86	3,786.12
80 SO Contrabnd	27,628.09	25,000.00	87.53	42,951.49	84.12	53,036.61	0.00	0.00	61.48	0.00	3,000.00	253.13	0.00	3,000.00	253.13	53,117.09
80 DA Contrabnd	83,387.56	3,071.00	134.08	83,501.64	4.55	2,855.98	0.00	2,857.74	1.78	0.00	27,857.74	31.71	0.00	27,857.74	31.71	0.00
80 Dnt Seizure Fnd	309,504.16	633.00	493.21	307,559.37	132.70	83,634.34	0.00	0.00	128.52	0.00	0.00	395.30	0.00	0.00	395.30	83,762.86
80 SO Contra (Fed)	1,298.95	3,000.00	2.13	1,300.88	490.84	257,155.75	0.00	0.00	365.12	633.00	53,955.26	1,368.97	0.00	53,955.26	1,368.97	257,550.87
83 RAP	64,098.87	107.28	197.28	69,606.15	2.13	1,303.11	0.00	0.00	2.05	0.00	0.00	6.31	0.00	0.00	6.31	1,305.16
28 Historical Comm	293,556.86	472.11	294,028.97	472.11	294,028.97	106.15	96,912.30	0.00	36,000.00	100.82	0.00	314.36	0.00	36,000.00	314.36	32,013.22
81 Perm School	373,768.30	37,45	373,768.75	37,45	373,768.75	487.21	284,498.18	0.00	0.00	452.48	0.00	1,391.80	0.00	0.00	1,391.80	284,948.58
82 Anvil School	101,487.01	728.91	102,215.92	728.91	102,215.92	763.36	102,877.28	0.00	0.00	732.93	0.00	2,242.39	0.00	0.00	2,242.39	103,729.31
TOTALS	6,056,026.38	633.00	806,071.00	7,798.84	4,437,229.32	0.00	1,320,884.26	6,187.94	3,112,642.40	400,000.00	363,887.74	6,322.52	400,633.00	2,300,813.00	19,268.80	3,154,107.18

COPY

JUDICIARY FUNDS

FUND #	JULY-SEPT 2002	BEG BAL		JULY REC		JULY DISB		AUG REC		AUG DISB		SEPT REC		SEPT DISB		END BAL	
		CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR
088-207-100	ARFEE	12,710.50		4,600.50	12,710.50		5,066.75	0.00		5,021.25	0.00		14,678.50		0.00		
088-207-150	BAT	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00		
088-207-175	FUG APPR	7,180.00		2,519.72	7,180.00		2,519.68	0.00		2,186.11	0.00		7,225.51		0.00		
088-207-200	CVC	24,713.81		8,503.89	24,713.81		8,516.80	0.00		7,599.46	0.00		24,618.95		0.00		
088-207-225	ILSF	2,248.00		700.00	2,230.00		712.00	0.00		678.00	0.00		2,108.00		0.00		
088-207-250	COMP REHAB	38.00		15.00	38.00		0.00	0.00		35.00	0.00		50.00		0.00		
088-207-275	CCC	28,820.02		9,851.76	28,820.02		9,750.43	0.00		8,828.10	0.00		28,430.29		0.00		
088-207-300	CRIME STOPPER	12.00		2.00	12.00		0.00	0.00		4.00	0.00		6.00		0.00		
088-207-350	CJP	165.00		45.00	165.00		1.00	0.00		65.00	0.00		111.00		0.00		
088-207-375	JCD	640.00		225.32	640.00		224.20	0.00		196.37	0.00		645.89		0.00		
088-207-385	JPD	120.00		145.00	120.00		72.00	0.00		20.00	0.00		237.00		0.00		
088-207-390	JCD CT FEE	45.00		15.75	45.00		18.00	0.00		14.50	0.00		48.25		0.00		
088-207-400	JCPT	2,792.68		976.27	2,792.68		968.79	0.00		880.44	0.00		2,623.50		0.00		
088-207-425	CMT	588.00		219.50	588.00		216.50	0.00		191.00	0.00		627.00		0.00		
088-207-450	LEMI	7.00		3.50	7.00		0.00	0.00		3.50	0.00		7.00		0.00		
088-207-475	TLFTA	1,600.00		431.00	1,600.00		815.00	0.00		735.00	0.00		1,981.00		0.00		
088-207-500	LEOCE	41.50		14.50	41.50		4.50	0.00		16.50	0.00		35.50		0.00		
088-207-550	GR	47.50		20.00	47.50		0.00	0.00		20.00	0.00		40.00		0.00		
088-207-600	OCL	0.00		150.00	0.00		0.00	0.00		180.00	0.00		340.00		0.00		
088-207-650	CTF	3,378.00		651.00	651.00		480.50	651.00		498.00	480.50		3,223.00		0.00		
088-207-675	CHILD SAFETY	1,686.60		181.50	0.00		392.50	0.00		572.00	0.00		2,782.60		0.00		
088-207-700	BIRTH CERT	822.60		320.40	858.60		387.00	0.00		248.40	0.00		919.60		0.00		
088-207-750	LEOA	7.00		6.00	7.00		0.00	0.00		5.00	0.00		11.00		0.00		
088-207-800	GROSS WT	0.00		1,424.00	0.00		641.00	0.00		154.00	0.00		2,219.00		0.00		
088-207-850	PAW	(405.97)		1,013.20	1,337.89		815.15	1,086.75		464.10	698.70		(1,216.86)		0.00		
088-207-900	TIME PMT	2,683.95		1,396.75	2,683.75		2,126.30	1,396.75		2,000.98	2,126.30		2,001.18		0.00		
	TOTALS	89,931.17		33,413.36	87,299.23		33,716.10	3,116.50		30,624.71	3,305.50		93,964.11		0.00		

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DATE 11/18/2002 TIME 14:37:40 COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2002 010 GENERAL FUND	MAIN	234,854.14-✓	INVESTMENT	737,796.20	
	FNB	2,595.24	INVESTMENT	13,933.62	
	PETTY CASH	300.00			
	PETTY CASH	100.00			
	PETTY CASH	1,025.00			
	PETTY CASH	500.00			
	PETTY CASH	150.00			
2002 011 HOTEL OCCUPANCY TAX FUND	MAIN	7,113.44 ✓			521,545.92
2002 012 ELECTED OFFICIALS FEE ACCOUNT#3					7,113.44
	ELECTED				
	ELECTED				
	ELECTED				
2002 013 JP JUSTICE COURT TECHNOLOGY MAIN	MAIN	18,116.77 ✓			18,116.77
2002 015 ROAD & BRIDGE ADM	MAIN	78,990.80-✓	INVESTMENT	406,948.61	
	PERMANENT		INVESTMENT		
	PERMANENT		INVESTMENT		
	LATERAL		INVESTMENT		
2002 017 LATERAL ROAD FUND	MAIN	2,238.80 ✓			327,957.81
2002 027 SECURITY FUND	MAIN	841.59 ✓			62,199.81
2002 028 POLK COUNTY HISTORICAL COMM HISTCOMM	MAIN	4,775.55 ✓			59,754.40
	MAIN	236.05 ✓			
2002 032 ENVIRONMENTAL SERVICES	MAIN	215,673.70 ✓	INVESTMENT	294,948.66	
	PETTY CASH		INVESTMENT	1,236,681.60	
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
2002 033 TEMPE WATER SUPPLY GRANT	TEMPERANT				1,452,455.30
2002 034 FEMA DISASTER FUNDS	MAIN	299.07 ✓			299.07
2002 040 LAW LIBRARY FUND	MAIN	3,250.18 ✓	INVESTMENT	26,951.01	
2002 047 D/A CAPITAL TRIAL GRANT	MAIN	100,000.00-✓			30,201.19
2002 048 DISTRICT ATTY SPECIAL FUND	MAIN	2,499.37-✓			100,000.00-
	MAIN	2,383.29			
2002 049 DISTRICT ATTY HOT CHECK FUNDMAIN		29,562.89 ✓			116.08-
					29,562.89

DATE 11/18/2002 TIME 14:37:40 COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2002 051 AGING DEPT	MAIN ONAAGING CORAAGING	238,607.67- 5.10			238,602.57-
2002 061 DEBT SERVICE FUND	MAIN	12,798.50	INVESTMENT INVESTMENT	3,831.04 822,032.11	838,661.65
2002 070 ENV SERVICE - '94 CO ISSUE MAIN		97,455.46-✓	INVESTMENT		97,455.46-
2002 071 1991 TAX REV/ENV SER CO ISSUAIN		159.02 ✓	INVESTMENT	3,788.13	3,947.15
2002 072 PRISON CONSTRUCTION ACCOUNT MAIN			INVESTMENT		
2002 073 1994 C/O JAIL/BLDG RENOV ISSMAIN			INVESTMENT		
2002 080 DIST. CLERK EXPENDABLE TRUSTTRUST TRUST TRUST					
2002 081 COUNTY CLERK EXPENDABLE TRUSTTRUST TRUST TRUST TRUST TRUST		21,417.21 15,417.48 20,394.16 7,567.51			64,596.36
2002 082 DEFERRED COMPENSATION			DEFERRED		
2002 083 MUSEUM OPERATING FUND	MAIN	812.65 ✓	INVESTMENT	53,117.09	53,929.74
2002 084 BIG THICKET BRIDGE PROJECT	BIGHTHCKET		INVESTMENT		
2002 085 TDCP GRANT#19027-RD MATERIAENFORANT	MAIN	379.00 ✓			379.00
2002 086 DISTRICT CLERK AGENCY FUNDS TCDP TRUST TRUST TRUST TRUST		724,180.91 14,622.83 100.00 26,474.16			765,377.90
2002 087 TAX ASSESSOR ACCOUNTS	TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS	14,047.62 3,665.40 331,126.37 41,494.56 196,433.84 6,649.90 59.29- 513.48 26,335.46	INVESTMENT INVESTMENT	152,176.89 114,401.11	886,789.38
2002 088 JUDICIARY FUND	MAIN	93,964.11 ✓			93,964.11
2002 089 PAYROLL FUND	PAYROLL	2,522.98 ✓			2,522.98

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/18/2002 TIME 14:37:40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2002 090 DRUG FORFEITURE FUND	MAIN	415.01 ✓	INVESTMENT	83,762.86	
	MAIN	17,792.12 ✓	INVESTMENT	257,550.87	
	MAIN		INVESTMENT	1,305.16	360,826.02
2002 091 PERMANENT SCHOOL FUND	PERMSCH	2,052.12 ✓	INVESTMENT	373,769.27	375,821.39
2002 092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	837.09 ✓	INVESTMENT	103,729.31	104,566.40
2002 093 CO CLERK RECORDS MGMT FUND	MAIN	3,878.72 ✓	INVESTMENT	32,013.22	35,891.94
2002 094 COUNTY RECORDS MGMT FUND	MAIN	6,064.75 ✓	INVESTMENT		6,064.75
2002 095 SHERIFFS FEDERAL REV SHARING/EQUITY		1,422.68 ✓			1,422.68
2002 096 GENERAL FIXED ASSETS ACCOUNT					
2002 097 GENERAL LONG-TERM DEBT ACCOU			INVESTMENT	119,213.00	119,213.00
2003 101 ADULT SUPERVISION	MAIN	5,930.33-			5,930.33-
2003 104 DTP - CSR	MAIN	17.72			17.72
2003 107 CTP- CORRIGAN OFFICE	MAIN				
2003 108 CCP - SURVEILLANCE	MAIN	933.19-			933.19-
2003 109 SPECIALIZED CASELOAD CCF	MAIN	286.77-			286.77-
2003 184 JUVENILE PROBATION	MAIN	337.99-			337.99-
2003 185 CCAP - JUVENILE PROBATION	MAIN	1,403.96-			1,403.96-
TOTAL		1,121,329.10		4,956,823.58	6,078,152.68

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/18/2002 TIME 14:37:40

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	345,242.30-
ACCOUNT BALANCE - FVB	2,595.24
ACCOUNT BALANCE - PETTY CASH	2,175.00
ACCOUNT BALANCE - HISTCOMM	4,775.55
ACCOUNT BALANCE - OMAGING	5.10
ACCOUNT BALANCE - TRUST	829,974.26
ACCOUNT BALANCE - TAX ASSESS	620,211.38
ACCOUNT BALANCE - PAYROLL	2,522.98
ACCOUNT BALANCE - FERMSCH	2,952.12
ACCOUNT BALANCE - AVAILSCH	837.09
ACCOUNT BALANCE - FEDEQUITY	1,422.68
TOTAL	<u>1,121,329.10</u>
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVESTMENT	4,956,823.58
TOTAL	<u>4,956,823.58</u>

#15

**NON-FINANCIAL COOPERATIVE AGREEMENT
BETWEEN
DET LOCAL WORKFORCE DEVELOPMENT BOARD and TRAINING ENTITY
(Work Experience Worksite Agreement)**

PARTIES TO THIS AGREEMENT

The parties entering into this contract are the DEEP EAST TEXAS LOCAL WORKFORCE DEVELOPMENT BOARD (DETLWDB), by and through their designated Workforce Center CONTRACTOR, and the Work Experience Worksite TRAINING ENTITY.

DETLWDB Workforce Center Contractor Designee: Lockheed Martin IMS

TRAINING ENTITY: _____

PERIOD of AGREEMENT

This Agreement becomes effective as of the agreed Start Date shown below. This Agreement will continue through the End Date except for convenience of either party or failure by either party to this agreement, or the failure of the trainee(s) for which this Agreement is drawn, to perform the duties outlined in this Agreement.

Number of Trainees: _____ Start Date: _____ End Date: _____
(Attach a CONTACT and TRAINING INFORMATION sheet for each Trainee)

GOAL and PURPOSE

The goal of Work Experience is to improve the employability skills of Workforce Investment Act (WIA) eligible individuals to enable individuals to move into regular employment.

The purpose of this Agreement is to establish basic policies and procedures for work experience training sites for WIA customers.

MUTUAL AGREEMENT

The Work Experience activity must be related to the capability of the customer to perform the assigned tasks on a regular basis, including the customer's physical capacity, skills, experience, family responsibilities and place of residence.

All customers have the rights available under federal, state, and local law prohibiting discrimination on the basis of race, gender, national origin, religion, age or handicapping condition. Individuals alleging discrimination may choose to have their complaints processed as a program dispute, or as a violation of other applicable federal, state, and local laws prohibiting discrimination in employment.

Workforce center customers are subject to the same health and safety standards established under state and federal law that otherwise apply to other individuals in similar activities who are not workforce center customers.

This AGREEMENT may be amended at any time by agreement of both parties to this AGREEMENT. Such amendment shall be in writing and executed by Contractor Designee and Training Entity.

Grievances (including complaints alleging discrimination), will be resolved according to DETLWDB Grievance and Complaint Policy and Procedures.

Work Experience wages will be paid to the participant for work hours only, not for leave or holiday pay.

TRAINING ENTITY AGREEMENTS

The TRAINING ENTITY agrees to:

- Provide work skills training, as well as consistent supervision of the training, that is relevant to paid positions within the provider's organization or community and is consistent with the contact information and training outline in Attachment I.
- Not provide work to a Work Experience customer that has the effect of replacing or preventing employment of an individual not participating in the Work Experience program. Vacancies, due to hiring freezes, termination, or layoffs, shall not be filled by a Work Experience trainee unless it can be demonstrated that such vacancies are a result of insufficient funds to sustain former staff levels. The Work Experience jobs shall in no way infringe upon the promotional opportunities that would otherwise be available to regular employees.
- Cooperate with the workforce center staff by maintaining communication with trainees' career counselor to enable participation monitoring, to resolve difficulties, and to provide customer counseling when needed.
- Verify the accuracy and completeness of the trainees' time sheets by signing them, and then mail them to the CONTRACTOR finance department as indicated on the time sheet.
- Ensure that the trainee does not work over 40 hours per week.
- Maintain trainee confidentiality relating to program participation.

DET LOCAL WORKFORCE DEVELOPMENT BOARD AGREEMENTS

The BOARD, through its' CONTRACTOR, agrees to

- Pay the Work Experience trainees' wages for the number of hours worked, as verified by the work experience supervisor. Wages will be paid for work time only, not for holidays or leave time.
- Provide counseling to the Work Experience trainee as requested by either the trainee or the TRAINING ENTITY Supervisor.
- Verify eligibility to work in the United States
- Provide complaint and grievance policy to the trainee and the TRAINING ENTITY and to provide grievance resolution at the local level.

AGREED TO:

For TRAINING ENTITY (Signature)

For Board Executive Director or Designee (Signature)

Printed Name

Printed Name

Title

Title

Date

Date

ATTACHMENT I

CONTACT and TRAINING INFORMATION

Contact Information

TRAINING ENTITY- Work Experience Site	DETLWDB Workforce Center Contractor Staff
Business/Organization Name	Board Designee Lockheed Martin IMS
Authorized Representative Name	Board Designee - Representative Name
Title	Title
Phone	Phone
Address	Address

Training

Customer Name:		Site Supervisor:			
Social Security Number		Start Date	End Date		
Work Days					
Hours					
Training Plan:					

AGREED TO:

For TRAINING ENTITY (Signature)

Board Executive Director or Designee (Signature)

Printed Name

Printed Name

Title

Title

Date

Date

**Work Experience
Customer Agreement**

Customer Name	Social Security Number	Date
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The goal of Work Experience training is to help you gain work experience and learn specific job skills related to paid positions available in the community. This position is subsidized (paid) from Workforce Investment Act program funds through the Workforce Center. Participating in work experience training should help you to compete for other jobs in the community.

See Attachment I (Contact and Training Information sheet) for specific contact and work training duties for this Work Experience Training

The Work Experience TRAINING ENTITY will:

- Provide training that is consistent with Contact Information and Training Outline in ATTACHMENT I.
- Provide supervision for you, and let you know what is expected from you, including making sure you understand what you are to do, the work rules, your work hours, and how you will be evaluated.
- Stay in contact with the your career counselor so that they may monitor this Work Experience training and settle questions or problems.
- Check and sign your time sheets to make sure they are complete and accurate, and they will mail the timesheets to the Workforce Center to write your paycheck.

You, as the Work Experience Trainee, agree and understand:

- That this training position is temporary, that there is no real or implied offer of hire or contract of employment with the TRAINING ENTITY, and that there is no offer or guarantee of employment with this TRAINING ENTITY at the conclusion of the training.
- To follow work rules, including job hours, established by the Training Entity policy and the worksite agreement.
- To notify the worksite supervisor if you will be late or absent from work BEFORE missing work, or AS SOON AS POSSIBLE.
- To dress and behave appropriately during the work experience training.
- To notify the workforce center career counselor if problems come up with this work experience assignment that cannot be settled with the work site supervisor; and to notify the supervisor and the workforce center career counselor before resigning from this assignment.
- That this work experience position may be terminated at any time prior to the END DATE for any reason, including misconduct, your failure to abide by the work rules or inability to follow directions.
- That any questions about your paychecks must be directed to your career counselor. You understand that wages will be paid for work hours only, not for holidays or leave time, such as sick or vacation.

_____ NAME	_____ Date	_____ Career Counselor/ or Employer Services Specialist	_____ Date
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DETLWDB

3/1/2000

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